

VEHICLE MAINTENANCE AND OPERATIONS FUND (552)

STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Reserve for Encumbrances	1,172,758	1,172,758	2,294,362	2,294,362	2,294,362
Reserve: Landscape Maint	90,332	122,493	122,493	122,493	122,493
Unrestricted	5,952,742	3,269,125	2,910,462	2,910,462	1,989,532
Total Beginning Fund Balance	7,215,832	4,564,376	5,327,317	5,327,317	4,406,387
Transfers					
Competition	0	32,161	0	0	0
Departmental Charges (M&O)	14,608,497	15,201,965	15,522,271	15,341,608	15,308,882
Replacement Chgs: Police	1,637,514	4,064,797	4,064,797	3,187,108	4,408,952
Replacement Chgs: Other	139	0	0	0	0
Total Transfers	16,246,150	19,298,923	19,587,068	18,528,716	19,717,834
TOTAL SOURCE OF FUNDS	23,461,982	23,863,299	24,914,385	23,856,033	24,124,221
USE OF FUNDS					
Expenditures					
Gen Svcs Personal Services	6,666,802	6,603,518	6,774,862	6,644,862	6,720,455
Gen Svcs Non-Pers/Equip	2,595,271	2,527,976	2,516,121	2,816,121	2,471,616
Info Tech Personal Services	113,819	119,491	119,660	119,491	119,982
Emp Svcs Personal Services	21,982	23,169	23,192	23,169	23,252
Vehicle Replacement-Police	729,260	4,064,797	4,064,797	2,387,108	5,208,952
Vehicle Replacement-Other	0	0	0	0	0
Inventory Purchases	4,879,241	5,676,777	5,846,777	5,516,771	5,608,199
Operating Contingency	0	50,000	8,464	0	50,000
Workers Comp Claims	194,692	200,000	214,000	252,000	302,400
Civic Center Start-Up Costs	0	580	580	580	0
City Hall Furniture, Fixtures, and Equipment	0	0	0	0	24,122
City Hall Occupancy	0	0	0	0	7,121
Overhead	12,598	14,544	14,544	14,544	12,977
Total Expenditures	15,213,665	19,280,852	19,582,997	17,774,646	20,549,076
Transfers					
General Fund- City Hall O&M	0	0	0	0	25,704
General Fund	2,921,000	1,675,000	1,675,000	1,675,000	0
Total Transfers	2,921,000	1,675,000	1,675,000	1,675,000	25,704

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	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
USE OF FUNDS (CONT'D.)					
Ending Fund Balance					
Reserve for Encumbrances	2,294,362	1,172,758	2,294,362	2,294,362	2,294,362
Reserve: Landscape Maint	122,493	122,493	122,493	122,493	122,493
Unrestricted	2,910,462	1,612,196	1,239,533	1,989,532	1,132,586
Total Ending Fund Balance	<u>5,327,317</u>	<u>2,907,447</u>	<u>3,656,388</u>	<u>4,406,387</u>	<u>3,549,441</u>
TOTAL USE OF FUNDS	<u><u>23,461,982</u></u>	<u><u>23,863,299</u></u>	<u><u>24,914,385</u></u>	<u><u>23,856,033</u></u>	<u><u>24,124,221</u></u>